

FILED

NOV 18 2015

CITY CLERK

RESOLUTION NO. 30, 2015

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Motor Vehicle Highway budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0201-0018-04-444.010  
Purchase of Equipment \$210,000.00

TO: #0201-0018-03-435.010  
Worker's Comp \$210,000.00

**Total** \$210,000.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 10<sup>th</sup> day of December, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11<sup>th</sup> day of December, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11<sup>th</sup> day of DECEMBER, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

(For Approval by Mayor, Controller, and City Council)


DEPARTMENT or FUND: 0201-0018 Motor Vehicle Highway

DATE: November 5, 2015

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0201-0018-04-444.010</u>	<u>Purchase of Equipment</u>	\$ <u>210,000.00</u>
TO:	<u>0201-0018-03-435.010</u>	<u>Worker's Comp</u>	\$ <u>210,000.00</u>
FROM:	<u>                    </u>	<u>                                </u>	\$ <u>                    </u>
TO:	<u>                    </u>	<u>                                </u>	\$ <u>                    </u>
FROM:	<u>                    </u>	<u>                                </u>	\$ <u>                    </u>
TO:	<u>                    </u>	<u>                                </u>	\$ <u>                    </u>
FROM:	<u>                    </u>	<u>                                </u>	\$ <u>                    </u>
TO:	<u>                    </u>	<u>                                </u>	\$ <u>                    </u>

**Total Amount to Be Transferred**      \$ 210,000.00

Department Head Approval: *Shirley Miller* Date: November 5, 2015  
(Forward to Mayor) Signature

Mayoral Approval:  Date: 11-7-13  
(Forward to Controller) Signature

Controller Approval: Dale A. Ellis Date: 11/8/15  
(Forward to the Legal Department)

Received by Legal: 11.8.15 Resolution # 90  
Date

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

The Street Dept. had an employee that was seriously injured in an accident in October of 2014 and has still not returned to work. Worker's Comp bills have been ongoing and I expect that the total for this employee could top the \$200,000 mark by the end of the year which precipitates this transfer from Purchase of Equipment to Worker's Comp.